

Corey Colonial Budget 2023

INCOME

Account	Month Actual	Year Budget
40000 Condo Fee	36,800.00	441,600.00
40002 Collection Fee		
41000 Special Assessment		
44100 Late Fees & Interst		
44101 Club House Rental		
TOTAL	36,800.00	441,600.00

Account	Month Actual	Year Budget
50001 Trash Removal	1,250.00	15,000.00
50002 Accounting	150.00	1,800.00
50003 Management Fee	2,917.00	35,004.00
50004 Club House Exp	100.00	1,200.00
50005 Snow Removal	3,166.00	37,992.00
50006 Landscaping	3,850.00	46,200.00
50007 Office Supplies	100.00	1,200.00
50008 Water/Sewer	4,500.00	54,000.00
50009 Electric	2,000.00	24,000.00
50010 Gas	25.00	300.00
50011 Repairs & Maintenance	2,000.00	24,000.00
50012 Reserve Transfer	3,000.00	36,000.00
50013 Telephone	25.00	300.00
50014 Insurance Package	3,400.00	40,800.00
50015 Pest Control	75.00	900.00
50016 Fertilization-Lawn	333.00	3,996.00
50017 Filling/Permits/Fees	10.00	120.00
50018 Legal	144.00	1,728.00
50019 Pool Maintenance	50.00	600.00
50020 Sewer System	200.00	2,400.00
50021 Tree & Shrub	200.00	2,400.00
50022 Roof Loan	9,300.00	111,600.00
50024 Bank Fees	5.00	60.00
TOTAL	36,800.00	441,600.00

Comments

230 monthly

441,600.00